

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: CBP-W-2-02-A-BA-06  
ACCOUNT NAME: CENTRAL BARBOUR PSD 02-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 33,518.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,288.05	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	7.92	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2,295.97	-
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TOTAL INCLUDING BALANCE FORWARD	35,814.39	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-9,180.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-9,180.00

BALANCE THIS STATEMENT 26,634.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,634.39
ESCROWED INVESTMENTS	0.00
TOTAL	26,634.39

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MAXIMUM RESERVE REQUIREMENT  
URR: 110,160

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: CEV-W-2-03-A-BA-06  
ACCOUNT NAME: CENTURY-VOLGA PSD 03-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 4,502.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	259.65	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.16	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	260.81	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	4,762.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,762.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,762.84
ESCROWED INVESTMENTS	0.00
TOTAL	4,762.84

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MAXIMUM RESERVE REQUIREMENT  
RR: 20,772

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: CEV-W-1-08-A-BA-06  
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 1,709.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	866.25	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.37	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	866.62	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	2,576.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-843.92
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-2.19
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-846.11

BALANCE THIS STATEMENT 1,730.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,730.44
ESCROWED INVESTMENTS	0.00
TOTAL	1,730.44

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
112,523

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: CEV-W-2-08-A-BA-06  
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

MAXIMUM RESERVE REQUIREMENT  
RR: 9,770

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: CHR-W-1-95-X-BA-06  
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 7,017.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,407.16	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.93	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,409.09	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	10,426.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 10,426.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,426.42
ESCROWED INVESTMENTS	0.00
TOTAL	10,426.42

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
162,459

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: CHR-W-2-95-X-BA-06  
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 13,692.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.49	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3.49	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	13,695.51	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 13,695.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,695.51
ESCROWED INVESTMENTS	0.00
TOTAL	13,695.51

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MAXIMUM RESERVE REQUIREMENT  
RR: 13,629

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-2-04-A-BA-12  
ACCOUNT NAME: BELINGTON 04-A WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 5,197.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	320.40	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.33	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	321.73	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	5,519.23	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,519.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,519.23
ESCROWED INVESTMENTS	0.00
TOTAL	5,519.23

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MAXIMUM RESERVE REQUIREMENT  
URR: 19,224

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-2-04-B-BA-12  
ACCOUNT NAME: BELINGTON 04-B WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 11,584.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,240.40	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.97	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1,243.37	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	12,828.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 12,828.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,828.22
ESCROWED INVESTMENTS	0.00
TOTAL	12,828.22

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MAXIMUM RESERVE REQUIREMENT  
URR: 74,424



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-1-04-C-BA-12  
ACCOUNT NAME: BELINGTON 04-C WATER & SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 2,475.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,658.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.82	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	8,658.82	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	11,134.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,493.51
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-16.88
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,510.39

BALANCE THIS STATEMENT 4,623.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,623.91
ESCROWED INVESTMENTS	0.00
TOTAL	4,623.91

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
902,597

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-2-04-C-BA-12  
ACCOUNT NAME: BELINGTON 04-C WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 9,559.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	865.80	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.45	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	868.25	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	10,427.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 10,427.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,427.87
ESCROWED INVESTMENTS	0.00
TOTAL	10,427.87

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MAXIMUM RESERVE REQUIREMENT  
RR: 25,974

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-1-97-A-BA-12  
ACCOUNT NAME: BELINGTON 97-A WATER & SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 14,157.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,951.64	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.84	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	10,955.48	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	25,112.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 25,112.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,112.77
ESCROWED INVESTMENTS	0.00
TOTAL	25,112.77

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
423,386

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-2-97-A-BA-12  
ACCOUNT NAME: BELINGTON 97-A WATER & SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 33,007.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	8.39	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	8.39	-
		2010
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TOTAL INCLUDING BALANCE FORWARD	33,016.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 33,016.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	33,016.09
ESCROWED INVESTMENTS	0.00
TOTAL	33,016.09

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MAXIMUM RESERVE REQUIREMENT  
RR: 32,855

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-1-97-B-BA-12  
ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 2,224.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,904.98	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.74	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	5,905.72	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	8,130.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,444.76
REGISTERED INTEREST PAID	-777.50
ADMIN FEE TO REG BONDHOLDER	-472.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-14.81
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-5,709.07

BALANCE THIS STATEMENT 2,421.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,421.02
ESCROWED INVESTMENTS	0.00
TOTAL	2,421.02

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
151,055

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: BEI-U-2-97-B-BA-12  
ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 20,932.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.32	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	5.32	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	20,938.14	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 20,938.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,938.14
ESCROWED INVESTMENTS	0.00
TOTAL	20,938.14

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 20,889

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: JUN-S-1-04-A-BA-12  
ACCOUNT NAME: JUNIOR 04-A SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 2,675.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,106.37	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.57	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	8,106.94	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	10,782.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,518.75
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-568.61
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-21.03
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,108.39

BALANCE THIS STATEMENT 2,674.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,674.13
ESCROWED INVESTMENTS	0.00
TOTAL	2,674.13

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
789,469

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: JUN-S-2-04-A-BA-12  
ACCOUNT NAME: JUNIOR 04-A SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 10,773.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	751.89	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.73	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	754.62	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	11,528.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 11,528.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,528.00
ESCROWED INVESTMENTS	0.00
TOTAL	11,528.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 30,076



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: JUN-W-1-09-A-BA-12  
ACCOUNT NAME: JUNIOR 09-A WATER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
-----		2010
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
73,779

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: JUN-W-2-09-A-BA-12  
ACCOUNT NAME: JUNIOR 09-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,808.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	17,808.00	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	17,808.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,808.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,808.00
ESCROWED INVESTMENTS	0.00
TOTAL	17,808.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 17,808

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-L-1-00-X-BA-12  
ACCOUNT NAME: PHILIPPI 00 ELECTRIC SYS REF & IMP REV  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 1.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
-----		2010
TOTAL INCLUDING BALANCE FORWARD	1.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
-----	
BALANCE THIS STATEMENT	1.09
-----	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1.09
ESCROWED INVESTMENTS	0.00
TOTAL	1.09

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

CALLLED 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-L-1-96-A-BA-12  
ACCOUNT NAME: PHILIPPI 96-A ELECTRIC SYS REF REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 43,714.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	11.10	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	11.10	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	43,725.34	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 43,725.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,725.34
ESCROWED INVESTMENTS	0.00
TOTAL	43,725.34

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

P/O 9/00 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-S-1-02-X-BA-12  
ACCOUNT NAME: PHILIPPI 02 SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 10,708.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,521.09	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.82	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	10,523.91	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	21,232.43	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-9,689.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-732.74
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-27.10
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,448.84

BALANCE THIS STATEMENT 10,783.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,783.59
ESCROWED INVESTMENTS	0.00
TOTAL	10,783.59

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
939,833

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-S-2-02-X-BA-12  
ACCOUNT NAME: PHILIPPI 02 SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 38,937.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	9.89	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	9.89	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	38,947.67	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 38,947.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,947.67
ESCROWED INVESTMENTS	0.00
TOTAL	38,947.67

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 38,756

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-S-1-87-A-BA-12  
ACCOUNT NAME: PHILIPPI 87-A SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 8,623.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,437.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.26	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7,439.26	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	16,062.32	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 16,062.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,062.32
ESCROWED INVESTMENTS	0.00
TOTAL	16,062.32

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
52,768

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-S-2-87-A-BA-12  
ACCOUNT NAME: PHILIPPI 87-A SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 29,835.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	7.58	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7.58	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	29,842.88	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 29,842.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,842.88
ESCROWED INVESTMENTS	0.00
TOTAL	29,842.88

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MAXIMUM RESERVE REQUIREMENT  
RR: 29,746



STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-S-1-87-B-BA-12  
ACCOUNT NAME: PHILIPPI 87-B SEWER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 2,052.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	771.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.53	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	771.53	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	2,824.35	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,824.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,824.35
ESCROWED INVESTMENTS	0.00
TOTAL	2,824.35

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
6,157

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-S-2-87-B-BA-12  
ACCOUNT NAME: PHILIPPI 87-B SEWER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 3,093.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.79	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.79	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	3,094.35	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,094.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,094.35
ESCROWED INVESTMENTS	0.00
TOTAL	3,094.35

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MAXIMUM RESERVE REQUIREMENT  
RR: 3,079

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-W-1-09-A-BA-12  
ACCOUNT NAME: PHILIPPI 09-A WATER REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 3,684.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,684.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.11	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,685.11	-
		2010
TOTAL INCLUDING BALANCE FORWARD	7,369.72	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-292.22
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-0.76
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-292.98

BALANCE THIS STATEMENT 7,076.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,076.74
ESCROWED INVESTMENTS	0.00
TOTAL	7,076.74

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009  
(UNAUDITED):  
167,828

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-W-2-09-A-BA-12  
ACCOUNT NAME: PHILIPPI 09-A WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
-----		2010
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 41,547

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-W-2-09-B-BA-12  
ACCOUNT NAME: PHILIPPI 09-B WATER RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.00	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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MAXIMUM RESERVE REQUIREMENT  
URR: 125,412

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-W-1-78-R-BA-12  
ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING REVENUE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 64,054.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	19,500.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	16.45	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	19,516.45	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	83,570.76	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 83,570.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	83,570.76
ESCROWED INVESTMENTS	0.00
TOTAL	83,570.76

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

CALLED 08

STATEMENT OF ACCOUNT  
JULY 1, 2009 TO SEPTEMBER 30, 2009  
ACCOUNT NUMBER: PHI-W-2-78-R-BA-12  
ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING RESERVE  
COUNTY: BARBOUR

BALANCE LAST STATEMENT 45,352.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	11.52	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	11.52	-
		2010
-----		
TOTAL INCLUDING BALANCE FORWARD	45,364.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 45,364.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	45,364.05
ESCROWED INVESTMENTS	0.00
TOTAL	45,364.05